

SERENE CONSTRUCTIONS LLP
TDS STATEMENT FOR THE MONTH OF Dec 2021

S.NO	PARTICULARS	PAN NO	AMOUNT	TDS AMOUNT	RATE
1	CONT-Abdul Hannan SK	CBAPS3144N	6,700	67	1%
2	CONT T Kurmanna	CBAPS3144N	16,000	160	1%
3	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
4	CONT-Abdul Hannan SK	CBAPS3144N	7,725	78	1%
5	DW-Bandla Mahender	DHVPM0922A	3,025	31	1%
6	CONT T Kurmanna	CBAPS3144N	16,000	160	1%
7	CONT-Borra Sudarshan	MGHPS5303P	15,000	150	1%
8	DW-Bandla Mahender	DHVPM0922A	2,337	24	1%
9	DW-D.Vijay	AJYPV5541N	3,500	35	1%
10	CONT T Kurmanna	CBAPS3144N	16,000	160	1%
11	CONT-Borra Sudarshan	MGHPS5303P	5,000	50	1%
12	CONT-Muralidhar Janapally		15,000	150	1%
13	Vidya Shankar	AEKPV0495G	35,000	350	1%
14	CONT-Abdul Hannan SK	CBAPS3144N	1,100	11	1%
15	CONT-Abdul Hannan SK	CBAPS3144N	6,100	61	1%
16	CONT-Abdul Hannan SK	CBAPS3144N	2,900	29	1%
17	DW-Bandla Mahender	DHVPM0922A	3,300	33	1%
18	DW-D.Vijay	AJYPV5541N	2,100	21	1%
19	CONT-Borra Sudarshan	MGHPS5303P	15,000	150	1%
20	CONT T Kurmanna	CBAPS3144N	15,000	150	1%
	Sub Total		1,90,087	1,903	
SI No:	Head	PAN NO		TDS Amount	Rate
21	EUC-Ramchandrajah Mala	CCNPR2987J	1,800	36	2%
22	EUC-Ramchandrajah Mala	CCNPR2987J	1,800	36	2%
	Sub Total		1,800	72	
	Grand Total		1,91,887	1,975	

T. Ramchandrajah
31/01/2022

APPROVED BY
31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Dec-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			12,103.00 Cr
Opening Balance	11,885.00	7,134.00	7,352.00 Cr
April	9,760.00	9,376.00	6,968.00 Cr
May	6,703.00	14,731.00	14,996.00 Cr
June	14,996.00	7,344.00	7,344.00 Cr
July	7,506.00	4,252.00	4,090.00 Cr
August	8,089.00	3,999.00	
September		3,322.00	3,322.00 Cr
October	3,322.00	1,668.00	1,668.00 Cr
November	3,643.00	1,975.00	
December			
Grand Total	65,904.00	53,801.00	

APPROVED BY
AN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS